

## STATEMENT "A-14"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
General Construction Loan of 1950, 1¼%, per Chapter 109 of the Acts of 1950			
Series "A".....	\$ 248,000.00	Mar. 1, 1954	
Series "B".....	255,000.00	Mar. 1, 1955	
Series "C".....	263,000.00	Mar. 1, 1956	
Series "D".....	271,000.00	Mar. 1, 1957	
Series "E".....	279,000.00	Mar. 1, 1958	
Series "F".....	287,000.00	Mar. 1, 1959	
Series "G".....	296,000.00	Mar. 1, 1960	
Series "H".....	305,000.00	Mar. 1, 1961	
Series "I".....	314,000.00	Mar. 1, 1962	
Series "J".....	323,000.00	Mar. 1, 1963	
Series "K".....	333,000.00	Mar. 1, 1964	
Series "L".....	343,000.00	Mar. 1, 1965	
Series "M".....	355,000.00	Mar. 1, 1966	
Total.....	\$ 3,872,000.00		
Grand Total.....	\$72,898,000.00		Land, Construction, Equipment and Deferred Maintenance

## SUMMARY

Fiscal Year Ending June 30th	Amount of Bonds Maturing	Interest Requirements	Total Public Debt Requirements
1952.....	\$ 2,671,000.00	\$ 1,000,946.25	\$ 3,671,946.25
1953.....	3,090,000.00	955,252.50	4,045,252.50
1954.....	5,434,000.00	897,732.50	6,331,732.50
1955.....	5,217,000.00	823,831.25	6,040,831.25
1956.....	5,082,000.00	753,491.25	5,835,491.25
1957.....	5,120,000.00	684,858.75	5,804,858.75
1958.....	5,124,000.00	615,397.50	5,739,397.50
1959.....	5,217,000.00	545,448.75	5,762,448.75
1960.....	5,376,000.00	473,703.75	5,849,703.75
1961.....	5,535,000.00	399,796.25	5,934,796.25
1962.....	5,701,000.00	323,685.00	6,024,685.00
1963.....	5,643,000.00	246,730.00	5,889,730.00
1964.....	5,137,000.00	173,122.50	5,310,122.50
1965.....	4,663,000.00	101,515.00	4,764,515.00
1966.....	3,888,000.00	37,185.00	3,925,185.00
Total.....	\$72,898,000.00	\$ 8,032,696.25	\$80,930,696.25

NOTE: The following bonds have also been authorized but have not been issued as of June 30, 1951:

NAME OF LOAN	AUTHORITY	AMOUNT
State Office Building Loan of 1945.....	Chapter 996 of the Acts of 1945, amended by Chapter 49 of the Acts of 1950.....	\$ 2,000,000.00
General Public School Construction Loan of 1949.....	Chapter 1 of the Acts of Extraordinary Session of 1949.....	27,659,000.00
General Public School Assistance Loan of 1949.....	Chapter 502 of the Acts of 1949, amended by Chapter 52 of the Acts of 1950.....	11,192,000.00
Mental Hospital Construction Loan of 1950.....	Chapter 48 of the Acts of 1950.....	2,800,000.00
General Construction Loan of 1951.....	Chapter 412 of the Acts of 1951.....	19,005,000.00
Civil Defense Loan of 1951.....	Chapter 413 of the Acts of 1951.....	1,000,000.00
The Johns Hopkins University Loan of 1951.....	Chapter 414 of the Acts of 1951.....	1,500,000.00
St. Mary's Seminary Junior College Loan of 1951.....	Chapter 626 of the Acts of 1951.....	500,000.00
Total.....		\$ 65,656,000.00